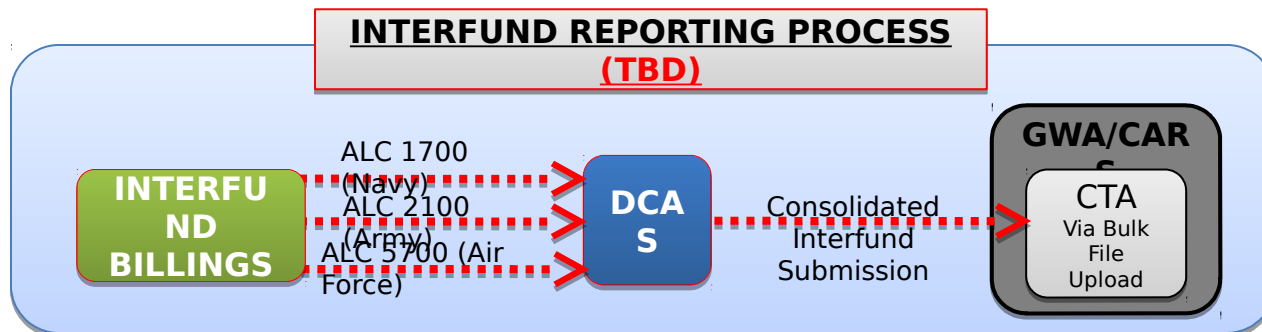


Implementation Status: Interfund



- ▶ Bulk file upload identified as the reporting vehicle into Treasury's Classification Transactions & Accountability (CTA) module within CARS
- ▶ DoD workgroup established to:
 - 1) Assess and determine impacts of reporting requirements to comply with GWA/CARS
 - 2) Leverage changes required to streamline current Interfund reporting process
 - ✓ Consolidation of the three DoD Interfund report submissions into one via DCAS
 - ✓ Expected Outcome:
 - Completion of process mapping and cost benefit analysis to confirm concept
 - Once complete, DoD Interfund Workgroup lead at OUSD(C) to document DoD purpose for reporting change and coordinate concurrence/approval to DoD & DFAS leadership
 - ✓ ECD December, 2012
- ▶ Upon Approval, target ECD for Interfund process change 1st Qtr FY 2014

